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Pursuant to a review undertaken in the regular course of transitioning to a new compliance accounting firm, a number of entry errors and other unintentional and inadvertent mistakes were discovered relating to the Committees 2005-2006 reports and years prior thereto. Following discussions with the Federal Election Commissions Reports Analysis Division, the Committees cash-on-hand is being increased by \$4003.21 in a one-time lump sum adjustment reflected on line 15 of Schedule A of the Committees Amended 2011 Third-Quarter Report. A detailed explanation of the adjustment and the errors identified and resolved in the Committees Amended Third-Quarter report is provided below.

1. Double reporting of a \$60,825.30 payment to a media firm. The Committee inadvertently disclosed the same payment to Strategic Media twice: once on October 10, 2006 on the Committees pre-general election report, and again on October 19, 2006 on the Committees post-general election report. To correct this mistake, a negative disbursement to Strategic Media for \$60,825.30 has been included on line 17 of Schedule B of the Committees Amended 2011 Third-Quarter Report (described as duplicate disclosure on 2006 post-general election report).

2. Over-reporting of \$798.83 in various E-merchant, bank, payroll and other administrative fees. There were eleven (11) reported disbursements attributable to E-merchant, bank and other administrative charges made by debit that appear to have exceeded, or cannot be matched with, a corresponding record. The over-payments total \$798.83 and are reported as a negative disbursement on line 17 of Schedule B of the Committees Amended 2011 Third-Quarter Report (described as over-reported 2005/06 administrative fees).

3. Over-reporting of \$16,400 in deposits. Seven (7) deposits cannot be tied to a corresponding bank deposit or other documentation. Most likely, these were contribution checks that were never deposited and/or credit card authorizations that were never processed by the Committee. Those that can be itemized are as follows: two \$2,100 contributions from Ralph Daigle, both reported as made on 08/11/2006; a \$2,000 contribution from Bob Giles reported as made on 12/28/2006; a \$1,000 contribution from The Williams Companies LLC PAC reported as made on 7/27/2005; a \$1,000 contribution from Diane Robbins reported as made on 06/15/2005; and a \$250 contribution from Wallace Henderson reported as made on 6/14/2005. Negative receipts for each of these itemized contributions are disclosed on Schedule A, line 11 of the Committees Amended 2011 Third-Quarter Report, with the remaining \$7,950 reported as a single negative entry on Schedule A, line 11 (described as over-reported 2005/2006 unitemized receipts).

4. Unreported credit card receipts totaling \$1,540.19. This amount reflects \$1,200.01 in unreported credit card deposits that cannot be attributed to any contributor(s), and an unreported \$340.18 offset the Committee received from Total HR Solutions (the Committees payroll processing firm). The offset has been disclosed on Schedule A, line 14 of the Committees Amended 2011 Third-Quarter Report, and the remaining \$1,200.01 is reported on line 11 of Schedule A as unitemized 2005/2006 credit card receipts.

5. Unreported disbursements totaling \$5,327.72. A review of Committee records revealed a number of unreported disbursements made during 2005-06, consisting largely of debit payments that appear to have been missed when the Committees reports were prepared for that time period. The unreported expenses are \$2,975 in payments to Total HR Solutions for payroll processing firm charges, a \$279.28 payment to the Louisiana Office of Regulatory Services for payroll tax withholdings, and \$823.44 for various unreported e-merchant, banking and other miscellaneous administrative charges (described as unreported 2005/2006 administrative
